

# **Appendix B.I**



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(877) 702-9580  
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# INVOICE

DATE: 6/19/2017  
INVOICE # 060117-468845

## REPORTING

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Scott Strodthoff  
**DATE:** 6/1/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	255	\$3.35	\$854.25
Certified Transcript - 2 Day Delivery	255	\$4.50	\$1,147.50
Local Real-time Transcription	255	\$1.50	\$382.50
Rough Transcript	255	\$1.50	\$382.50
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - Scanned & Hyperlinked - B&W	339	\$0.10	\$33.90
Exhibits - Scanned & Hyperlinked - Color	289	\$1.50	\$433.50
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$3,234.15
SHIPPING & HANDLING			\$17.50
TOTAL			\$3,251.65

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

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# INVOICE

DATE: 6/19/2017  
INVOICE # 060117-468846

## REPORTING

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Scott Strodthoff  
**DATE:** 6/1/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	6	\$95.00	\$570.00
Certified - MPEG - Complimentary	6	\$50.00	\$0.00
SUBTOTAL			\$570.00
SHIPPING & HANDLING			\$17.50
TOTAL			\$587.50

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

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**THANK YOU FOR YOUR BUSINESS!**

**Jones Day  
Financial Services  
Accounts Payable****Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.  
Payment Initiated: 06/28/2017  
Vendor Number: 253931  
Jones Day ID: 011101  
Total Amount: 8,039.50  
Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
060117-468845	06/19/2017	3,251.65
060117-468846	06/19/2017	587.50
060217-468853	06/19/2017	3,685.35
060217-468854	06/19/2017	515.00
Total		8,039.50

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## REPORTING

# INVOICE

**DATE:** 6/29/2017  
**INVOICE #** 060917-349556

**Bill To:** Nancy Adamczyk  
 Jones Day  
 North Point  
 901 Lakeside Avenue  
 Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Eve D. Kaplan  
**DATE:** 6/9/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	300	\$3.35	\$1,005.00
Certified Transcript - Early AM Pages	46	\$1.25	\$57.50
Local Real-time Transcription	300	\$1.50	\$450.00
Rough Transcript	300	\$1.50	\$450.00
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - Scanned & Hyperlinked - B&W	565	\$0.10	\$56.50
Exhibits - Scanned & Hyperlinked - Color	153	\$1.50	\$229.50
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$2,248.50
SHIPPING & HANDLING			\$17.50
<b>TOTAL</b>			<b>\$2,266.00</b>

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

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# INVOICE

DATE: 6/29/2017  
INVOICE # 060917-349557

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Eve D. Kaplan  
**DATE:** 6/9/2017  
**LOCATION:** Minneapolis, MN

**Billing Comments / Instructions:**

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	5	\$95.00	\$475.00
Certified - MPEG - Complimentary	5	\$50.00	\$0.00
SUBTOTAL			\$475.00
SHIPPING & HANDLING			\$17.50
TOTAL			\$492.50

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**

**Jones Day  
Financial Services  
Accounts Payable****Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.  
Payment Initiated: 07/07/2017  
Vendor Number: 253931  
Jones Day ID: 011101  
Total Amount: 2,758.50  
Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
060917-349556	06/29/2017	2,266.00
060917-349557	06/29/2017	492.50
Total		2,758.50

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# INVOICE

**DATE:** 6/30/2017  
**INVOICE #** 061317-469372

## REPORTING

**Bill To:** Nancy Adamczyk  
 Jones Day  
 North Point  
 901 Lakeside Avenue  
 Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Timothy G. Pillar  
**DATE:** 6/13/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	298	\$3.35	\$998.30
Local Real-time Transcription	298	\$1.50	\$447.00
Rough Transcript	298	\$1.50	\$447.00
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - Scanned & Hyperlinked - B&W	185	\$0.10	\$18.50
Exhibits - Scanned & Hyperlinked - Color	219	\$1.50	\$328.50
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$2,239.30
SHIPPING & HANDLING			\$50.00
TOTAL			\$2,289.30

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

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## REPORTING

# INVOICE

DATE: 6/30/2017  
INVOICE # 061317-469373

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Timothy G. Pillar  
**DATE:** 6/13/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	5	\$95.00	\$475.00
Certified - MPEG - Complimentary	5	\$50.00	\$0.00
SUBTOTAL			\$475.00
SHIPPING & HANDLING			\$40.00
<b>TOTAL</b>			<b>\$515.00</b>

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

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**THANK YOU FOR YOUR BUSINESS!**

**Jones Day  
Financial Services  
Accounts Payable**

**Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.  
 Payment Initiated: 07/17/2017  
 Vendor Number: 253931  
 Jones Day ID: 011101  
 Total Amount: 5,909.90  
 Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
061317-469372	06/30/2017	2,289.30
061317-469373	06/30/2017	515.00
061417-469378	06/30/2017	1,879.45
061417-469379	06/30/2017	507.50
061617-601920	06/30/2017	718.65
<b>Total</b>		<b>5,909.90</b>

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## REPORTING

# INVOICE

**DATE:** 7/17/2017  
**INVOICE #** 061517-469732

**Bill To:** Nancy Adamczyk  
 Jones Day  
 North Point  
 901 Lakeside Avenue  
 Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Brian C. Tri  
**DATE:** 6/15/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	328	\$3.35	\$1,098.80
Local Real-time Transcription	328	\$1.50	\$492.00
Rough Transcript	328	\$1.50	\$492.00
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	785	\$0.30	\$235.50
Exhibits - Hard, Scanned & Hyperlinked - B&W	785	\$0.15	\$117.75
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$2,436.05
SHIPPING & HANDLING			\$50.00
TOTAL			\$2,486.05

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

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# INVOICE

**DATE:** 7/17/2017  
**INVOICE #** 061517-469733

## REPORTING

**Bill To:** Nancy Adamczyk  
 Jones Day  
 North Point  
 901 Lakeside Avenue  
 Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Brian C. Tri  
**DATE:** 6/15/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	5	\$95.00	\$475.00
Certified - MPEG - Complimentary	5	\$50.00	\$0.00
SUBTOTAL			\$475.00
SHIPPING & HANDLING			\$40.00
TOTAL			\$515.00

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**

**Jones Day  
Financial Services  
Accounts Payable**

**Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.  
 Payment Initiated: 07/28/2017  
 Vendor Number: 253931  
 Jones Day ID: 011101  
 Total Amount: 5,224.85  
 Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
061517-469732	07/17/2017	2,486.05
061517-469733	07/17/2017	515.00
063017-469769	07/18/2017	1,818.80
063017-469770	07/18/2017	405.00
<b>Total</b>		<b>5,224.85</b>

This remittance advice is for informational purposes only.  
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If you have any questions please contact us at [APTeam@Jonesday.com](mailto:APTeam@Jonesday.com)



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## REPORTING

# INVOICE

**DATE:** 7/13/2017  
**INVOICE #** 062117-349879

**Bill To:** Nancy Adamczyk  
 Jones Day  
 North Point  
 901 Lakeside Avenue  
 Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Edward M. Frere  
**DATE:** 6/21/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	335	\$3.35	\$1,122.25
Local Real-time Transcription	335	\$1.50	\$502.50
Rough Transcript	335	\$1.50	\$502.50
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	150	\$0.30	\$45.00
Exhibits - OCR Processing - Color	84	\$0.50	\$42.00
Exhibits - Hard, Scanned & Hyperlinked - B&W	150	\$0.15	\$22.50
Exhibits - Hard, Scanned & Hyperlinked - Color	84	\$2.50	\$210.00
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$2,446.75
SHIPPING & HANDLING			\$50.00
TOTAL			\$2,496.75

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**



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# INVOICE

DATE: 7/13/2017  
INVOICE # 062117-349880

## REPORTING

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Edward M. Frere  
**DATE:** 6/21/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	6	\$95.00	\$570.00
Certified - MPEG - Complimentary	6	\$50.00	\$0.00
SUBTOTAL			\$570.00
SHIPPING & HANDLING			\$40.00
<b>TOTAL</b>			<b>\$610.00</b>

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**

**Jones Day  
Financial Services  
Accounts Payable****Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.  
Payment Initiated: 07/19/2017  
Vendor Number: 253931  
Jones Day ID: 011101  
Total Amount: 3,106.75  
Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
062117-349879	07/13/2017	2,496.75
062117-349880	07/13/2017	610.00
Total		3,106.75

This remittance advice is for informational purposes only.  
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at [APTteam@Jonesday.com](mailto:APTteam@Jonesday.com)





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# INVOICE

**DATE:** 7/18/2017  
**INVOICE #** 062917-700582

## REPORTING

**Bill To:** Nancy Adamczyk  
 Jones Day  
 North Point  
 901 Lakeside Avenue  
 Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Elisabeth A. Brewster  
**DATE:** 6/29/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	313	\$3.35	\$1,048.55
Local Real-time Transcription	313	\$1.50	\$469.50
Rough Transcript	313	\$1.50	\$469.50
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	625	\$0.30	\$187.50
Exhibits - OCR Processing - Color	5	\$0.50	\$2.50
Exhibits - Hard, Scanned & Hyperlinked - B&W	625	\$0.15	\$93.75
Exhibits - Hard, Scanned & Hyperlinked - Color	5	\$2.50	\$12.50
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$2,283.80
SHIPPING & HANDLING			\$32.50
TOTAL			\$2,316.30

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745  
 Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017  
 For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of  
 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

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## REPORTING

# INVOICE

**DATE:** 7/18/2017  
**INVOICE #** 062917-700583

**Bill To:** Nancy Adamczyk  
 Jones Day  
 North Point  
 901 Lakeside Avenue  
 Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Elisabeth A. Brewster  
**DATE:** 6/29/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	5	\$95.00	\$475.00
Certified - MPEG - Complimentary	5	\$50.00	\$0.00
SUBTOTAL			\$475.00
SHIPPING & HANDLING			\$32.50
<b>TOTAL</b>			<b>\$507.50</b>

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745  
 Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017  
 For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of  
 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**

**Jones Day  
Financial Services  
Accounts Payable****Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.  
Payment Initiated: 08/07/2017  
Vendor Number: 253931  
Jones Day ID: 011101  
Total Amount: 4,060.85  
Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
062917-700582	07/18/2017	2,316.30
062917-700583	07/18/2017	507.50
071417-350241	07/31/2017	1,022.05
071417-350242	07/31/2017	215.00
Total		4,060.85

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Worldwide - 24 Hours  
(877) 702-9580  
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# INVOICE

DATE: 7/31/2017  
INVOICE # 071217-469951

## REPORTING

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Jessica Elliott  
**DATE:** 7/12/2017  
**LOCATION:** Chicago, IL

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	404	\$3.35	\$1,353.40
Local Real-time Transcription	404	\$1.50	\$606.00
Rough Transcript	404	\$1.50	\$606.00
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	697	\$0.30	\$209.10
Exhibits - OCR Processing - Color	366	\$0.50	\$183.00
Exhibits - Hard, Scanned & Hyperlinked - B&W	697	\$0.15	\$104.55
Exhibits - Hard, Scanned & Hyperlinked - Color	366	\$2.50	\$915.00
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$3,977.05
SHIPPING & HANDLING			\$25.00
TOTAL			\$4,002.05

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745  
Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017  
For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

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(877) 702-9580  
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# INVOICE

DATE: 7/31/2017  
INVOICE # 071217-469952

## REPORTING

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Jessica Elliott  
**DATE:** 7/12/2017  
**LOCATION:** Chicago, IL

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	5	\$95.00	\$475.00
Certified - MPEG - Complimentary	5	\$50.00	\$0.00
SUBTOTAL			\$475.00
SHIPPING & HANDLING			\$25.00
TOTAL			\$500.00

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**

**Jones Day  
Financial Services  
Accounts Payable****Payment Remittance Advice**

**Beneficiary:** TSG REPORTING, INC.  
**Payment Initiated:** 08/09/2017  
**Vendor Number:** 253931  
**Jones Day ID:** 011101  
**Total Amount:** 4,502.05  
**Currency:** USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
071217-469951	07/31/2017	4,002.05
071217-469952	07/31/2017	500.00
<b>Total</b>		<b>4,502.05</b>

This remittance advice is for informational purposes only.  
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at [APTteam@Jonesday.com](mailto:APTteam@Jonesday.com)



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**(877) 702-9580**  
**www.tsgreporting.com**

## REPORTING

# INVOICE

**DATE:** 7/31/2017  
**INVOICE #** 071317-470019

**Bill To:** Nancy Adamczyk  
 Jones Day  
 North Point  
 901 Lakeside Avenue  
 Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Shannon Rantz / Shannon Rantz - Phoenix Light  
**DATE:** 7/13/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	342	\$3.35	\$1,145.70
Local Real-time Transcription	342	\$1.50	\$513.00
Rough Transcript	342	\$1.50	\$513.00
Compressed / ASCII / Word Index - Complimentary	2	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	837	\$0.30	\$251.10
Exhibits - OCR Processing - Color	295	\$0.50	\$147.50
Exhibits - Hard, Scanned & Hyperlinked - B&W	837	\$0.15	\$125.55
Exhibits - Hard, Scanned & Hyperlinked - Color	295	\$2.50	\$737.50
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$3,433.35
SHIPPING & HANDLING			\$80.00
TOTAL			\$3,513.35

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

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www.tsgreporting.com

# INVOICE

DATE: 7/31/2017  
INVOICE # 071317-470020

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Shannon Rantz / Shannon Rantz - Phoenix Light  
**DATE:** 7/13/2017  
**LOCATION:** Minneapolis, MN

**Billing Comments / Instructions:**

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	6	\$95.00	\$570.00
Certified - MPEG - Complimentary	6	\$50.00	\$0.00
SUBTOTAL			\$570.00
SHIPPING & HANDLING			\$40.00
TOTAL			\$610.00

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745  
Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017  
For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**



**Jones Day  
Financial Services  
Accounts Payable****Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.  
Payment Initiated: 08/11/2017  
Vendor Number: 253931  
Jones Day ID: 011101  
Total Amount: 4,123.35  
Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
071317-470019	07/31/2017	3,513.35
071317-470020	07/31/2017	610.00
Total		4,123.35

This remittance advice is for informational purposes only.  
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If you have any questions please contact us at [APTteam@Jonesday.com](mailto:APTteam@Jonesday.com)



INVOICE

Page 1

Phone: 877-489-0367

Jones Day  
901 Lakeside Avenue East  
Suite 2  
Cleveland, OH 44114-1190

Invoice #: M-147397  
Invoice Date: 08/31/17  
Our Order #: MP-133478-01  
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America

Job Date: 07/14/17

Deponent: Michael Mikolajczak

Deposition Transcript - Copy

Shipping and Handling

Interactive Realtime

Rough ASCII

Exhibit Scanning - OCR-PDF

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
Deposition Transcript - Copy	394	PAGE	\$3.50	\$1,379.00
Shipping and Handling	1	EACH	\$35.00	\$35.00
Interactive Realtime	347	EACH	\$1.25	\$433.75
Rough ASCII	347	EACH	\$1.20	\$416.40
Exhibit Scanning - OCR-PDF	1	PAGE	\$45.00	\$45.00

Subtotal: \$2,309.15

Sales Tax \$0.00

Total Invoice USD \$2,309.15

Depo Location: 250 Vesey Street  
34th floor  
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:

DTI

PO Box 936158

Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 0248

Beneficiary Account #: 6904

Beneficiary Name: DTI

For credit card payments, please visit  
<https://ww2.e-billexpress.com/ebpp/DTI>

**Jones Day  
Financial Services  
Accounts Payable****Payment Remittance Advice**

Beneficiary: DTI  
Payment Initiated: 09/20/2017  
Vendor Number: 279099  
Jones Day ID: 011101  
Total Amount: 10,841.95  
Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
M-147397	08/31/2017	2,309.15
M-147404	08/31/2017	1,876.55
M-147586	08/31/2017	2,047.15
M-147588	08/31/2017	1,457.50
M-147593	08/31/2017	1,275.00
M147592	08/31/2017	1,876.60
<b>Total</b>		<b>10,841.95</b>

This remittance advice is for informational purposes only.  
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at [APTteam@Jonesday.com](mailto:APTteam@Jonesday.com)



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## REPORTING

# INVOICE

DATE: 7/31/2017  
INVOICE # 071417-350241

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Shannon M. Rantz  
**DATE:** 7/14/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	115	\$3.35	\$385.25
Certified Transcript - Early AM Pages	50	\$1.25	\$62.50
Local Real-time Transcription	115	\$1.50	\$172.50
Rough Transcript	115	\$1.50	\$172.50
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	114	\$0.30	\$34.20
Exhibits - OCR Processing - Color	51	\$0.50	\$25.50
Exhibits - Hard, Scanned & Hyperlinked - B&W	114	\$0.15	\$17.10
Exhibits - Hard, Scanned & Hyperlinked - Color	51	\$2.50	\$127.50
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$997.05
SHIPPING & HANDLING			\$25.00
TOTAL			\$1,022.05

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

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# INVOICE

DATE: 7/31/2017  
INVOICE # 071417-350242

## REPORTING

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Shannon M. Rantz  
**DATE:** 7/14/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	2	\$95.00	\$190.00
Certified - MPEG - Complimentary	2	\$50.00	\$0.00
SUBTOTAL			\$190.00
SHIPPING & HANDLING			\$25.00
TOTAL			\$215.00

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**

**Jones Day  
Financial Services  
Accounts Payable****Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.  
Payment Initiated: 08/07/2017  
Vendor Number: 253931  
Jones Day ID: 011101  
Total Amount: 4,060.85  
Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
062917-700582	07/18/2017	2,316.30
062917-700583	07/18/2017	507.50
071417-350241	07/31/2017	1,022.05
071417-350242	07/31/2017	215.00
Total		4,060.85

This remittance advice is for informational purposes only.  
Please confirm receipt of payment with your financial institution.

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# INVOICE

DATE: 7/31/2017  
INVOICE # 071817-350500

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Nicolas Valaperta  
**DATE:** 7/18/2017  
**LOCATION:** Chicago, IL

**Billing Comments / Instructions:**

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	272	\$3.35	\$911.20
Local Real-time Transcription	272	\$1.50	\$408.00
Rough Transcript	272	\$1.50	\$408.00
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	945	\$0.30	\$283.50
Exhibits - OCR Processing - Color	25	\$0.50	\$12.50
Exhibits - Hard, Scanned & Hyperlinked - B&W	945	\$0.15	\$141.75
Exhibits - Hard, Scanned & Hyperlinked - Color	25	\$2.50	\$62.50
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$2,227.45
SHIPPING & HANDLING			\$32.50
TOTAL			\$2,259.95

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

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**REPORTING**

# INVOICE

DATE: 7/31/2017  
INVOICE # 071817-350501

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Nicolas Valaperta  
**DATE:** 7/18/2017  
**LOCATION:** Chicago, IL

**Billing Comments / Instructions:**

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	5	\$95.00	\$475.00
Certified - MPEG - Complimentary	5	\$50.00	\$0.00
SUBTOTAL			\$475.00
SHIPPING & HANDLING			\$32.50
TOTAL			\$507.50

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745  
Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017  
For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**



**Jones Day  
Financial Services  
Accounts Payable****Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.  
Payment Initiated: 08/16/2017  
Vendor Number: 253931  
Jones Day ID: 011101  
Total Amount: 2,767.45  
Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
071817-350500	07/31/2017	2,259.95
071817-350501	07/31/2017	507.50
Total		2,767.45

This remittance advice is for informational purposes only.  
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at [APTteam@Jonesday.com](mailto:APTteam@Jonesday.com)



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# INVOICE

**DATE:** 8/11/2017  
**INVOICE #** 072117-470307

## REPORTING

**Bill To:** Nancy Adamczyk  
 Jones Day  
 North Point  
 901 Lakeside Avenue  
 Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Brian Giel  
**DATE:** 7/21/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	266	\$3.35	\$891.10
Certified Transcript - Early AM Pages	50	\$1.25	\$62.50
Local Real-time Transcription	266	\$1.50	\$399.00
Rough Transcript	266	\$1.50	\$399.00
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	601	\$0.30	\$180.30
Exhibits - OCR Processing - Color	3	\$0.50	\$1.50
Exhibits - Hard, Scanned & Hyperlinked - B&W	601	\$0.15	\$90.15
Exhibits - Hard, Scanned & Hyperlinked - Color	3	\$2.50	\$7.50
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$2,031.05
SHIPPING & HANDLING			\$25.00
<b>TOTAL</b>			<b>\$2,056.05</b>

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**



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**www.tsgreporting.com**

# INVOICE

**DATE:** 8/11/2017  
**INVOICE #** 072117-470308

## REPORTING

**Bill To:** Nancy Adamczyk  
 Jones Day  
 North Point  
 901 Lakeside Avenue  
 Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Brian Giel  
**DATE:** 7/21/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	5	\$95.00	\$475.00
Certified - MPEG - Complimentary	5	\$50.00	\$0.00
SUBTOTAL			\$475.00
SHIPPING & HANDLING			\$25.00
TOTAL			\$500.00

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**

**Jones Day  
Financial Services  
Accounts Payable****Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.  
Payment Initiated: 08/23/2017  
Vendor Number: 253931  
Jones Day ID: 011101  
Total Amount: 4,732.20  
Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
072117-470307	08/11/2017	2,056.05
072117-470308	08/11/2017	500.00
072717-350670	08/14/2017	1,486.15
072717-350671	08/14/2017	690.00
Total		4,732.20

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If you have any questions please contact us at [APTeam@Jonesday.com](mailto:APTeam@Jonesday.com)



INVOICE

Page 1

Phone: 877-489-0367

Jones Day  
901 Lakeside Avenue East  
Suite 2  
Cleveland, OH 44114-1190

Invoice #: M-147404  
Invoice Date: 08/31/17  
Our Order #: MP-133479-01  
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
Phoenix Light v. U.S. Bank and Bank of America				
Job Date: 07/21/17				
Deponent: Stephan Plagemann				
Shipping and Handling	1	EACH	\$35.00	\$35.00
Deposition Transcript - Copy	318	PAGE	\$3.50	\$1,113.00
Interactive Realtime	279	EACH	\$1.25	\$348.75
Rough ASCII	279	EACH	\$1.20	\$334.80
Exhibit Scanning - OCR-PDF	1	PAGE	\$45.00	\$45.00
			<b>Subtotal:</b>	<b>\$1,876.55</b>
			<b>Sales Tax</b>	<b>\$0.00</b>
			<b>Total Invoice USD</b>	<b>\$1,876.55</b>

**Depo Location:** 250 Vesey Street  
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:  
DTI  
PO Box 936158  
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE  
ABA Routing #: 121000248  
Beneficiary Account #: 4125126904  
Beneficiary Name: DTI

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<https://www2.e-billexpress.com/ebpp/DTI>



INVOICE

Page 1

Phone: 877-489-0367

Jones Day  
901 Lakeside Avenue East  
Suite 2  
Cleveland, OH 44114-1190

Invoice #: M-143551  
Invoice Date: 08/14/17  
Our Order #: MP-133479-02  
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
Phoenix Light v. U.S. Bank and Bank of America				
Job Date: 07/21/17				
Deponent: Stephan Plagemann				
Video Hourly	8.5	HOUR	\$135.00	\$1,147.50
Delivery - Video	1	EACH	\$15.00	\$15.00
Tape Stock - DV Cam	5	EACH	\$20.00	\$100.00
Subtotal:				\$1,262.50
Sales Tax				\$0.00
Total Invoice USD				\$1,262.50

Depo Location: 250 Vesey Street  
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:  
DTI  
PO Box 936158  
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE  
ABA Routing #: 121000248  
Beneficiary Account #: 4125126904  
Beneficiary Name: DTI

For credit card payments, please visit  
<https://www.2.e-billexpress.com/ebpp/DTI>



INVOICE

Page 1

Phone: 877-489-0367

Jones Day  
901 Lakeside Avenue East  
Suite 2  
Cleveland, OH 44114-1190

Invoice #: M-113351  
Invoice Date: 08/14/17  
Our Order #: MP-133479-02  
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
Phoenix Light v. U.S. Bank and Bank of America				
Job Date: 07/21/17				
Deponent: Stephan Plagemann				
Video Hourly	6.5	HOUR	\$95.00	\$617.50
Delivery - Video	1	EACH	\$15.00	\$15.00

This invoice replaces M-143551  
Depo Location: New York, NY

Subtotal:	\$632.50
Sales Tax	\$0.00
<b>Total Invoice USD</b>	<b>\$632.50</b>

Thank You. Your Business is appreciated.

REMIT TO:  
DTI  
PO Box 936158  
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE  
ABA Routing #: 121000248  
Beneficiary Account #: 4125126904  
Beneficiary Name: DTI

For credit card payments, please visit  
<https://ww2.e-billexpress.com/ebpp/DTI>

**Jones Day  
Financial Services  
Accounts Payable****Payment Remittance Advice**

Beneficiary: DTI  
Payment Initiated: 08/23/2017  
Vendor Number: 279099  
Jones Day ID: 011101  
Total Amount: 3,525.00  
Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
M-143547	08/14/2017	500.00
M-143548	08/14/2017	567.50
M-143549	08/14/2017	1,195.00
M-143551	08/14/2017	1,262.50
Total		3,525.00

This remittance advice is for informational purposes only.  
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at [APTTeam@Jonesday.com](mailto:APTTeam@Jonesday.com)



**Jones Day  
Financial Services  
Accounts Payable****Payment Remittance Advice**

Beneficiary: DTI  
Payment Initiated: 09/20/2017  
Vendor Number: 279099  
Jones Day ID: 011101  
Total Amount: 10,841.95  
Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
M-147397	08/31/2017	2,309.15
M-147404	08/31/2017	1,876.55
M-147586	08/31/2017	2,047.15
M-147588	08/31/2017	1,457.50
M-147593	08/31/2017	1,275.00
M147592	08/31/2017	1,876.60
<b>Total</b>		<b>10,841.95</b>

This remittance advice is for informational purposes only.  
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at [APTteam@Jonesday.com](mailto:APTteam@Jonesday.com)

Adamczyk, Nancy

P. Inman

**From:** Adamczyk, Nancy  
**Sent:** Thursday, September 7, 2017 4:52 PM  
**To:** 'Peter Inman'  
**Subject:** RE: Invoices- Phoenix Light vs. U.S. Bank and B of A

Peter: We will just wait on our end to receive the refund from DTI. Then, if there are any outstanding expenses for these 2 depositions, we can clear it up.

I think this has to be resolved at your end since payment has gone out from Jones Day at the higher rate.

Nancy Adamczyk  
Paralegal  
JONES DAY® - One Firm Worldwide<sup>SM</sup>  
901 Lakeside Avenue  
Cleveland, OH 44114-1190  
Office +1.216.586.7310  
[nmadamczyk@jonesday.com](mailto:nmadamczyk@jonesday.com)

**From:** Peter Inman [mailto:[Peter.Inman@dtiglobal.com](mailto:Peter.Inman@dtiglobal.com)]  
**Sent:** Thursday, September 7, 2017 4:48 PM  
**To:** Adamczyk, Nancy <[nmadamczyk@JonesDay.com](mailto:nmadamczyk@JonesDay.com)>  
**Subject:** RE: Invoices- Phoenix Light vs. U.S. Bank and B of A

Hi Nancy,  
Attached are the replacement invoices. These are also being mailed but I thought I would email them to make sure they don't get double paid because the replacement invoices have a new invoice number. We added a note saying what invoice these replace.

I ran this by our A/R team and I'm being told when we receive the higher payment amount we can apply the amount to these invoices and refund the differences. I would imagine it would take a little while to work thru Jones Day a/p process and the DTI a/r process but I've flagged this so we can follow up in timely fashion.

Sorry about the confusion on our end. I should have got this issue before sending out.

Thanks

**Peter Inman | DTI**  
Operations Manager, Minneapolis/St. Paul Court Reporting

[peter.inman@DTIGlobal.com](mailto:peter.inman@DTIGlobal.com)  
Office: +1 (877) 489-0367  
Mobile: +1 (612) 396-5214

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**From:** Adamczyk, Nancy [<mailto:nmadamczyk@JonesDay.com>]  
**Sent:** Wednesday, September 06, 2017 2:56 PM  
**To:** Peter Inman <[Peter.Inman@dtiglobal.com](mailto:Peter.Inman@dtiglobal.com)>  
**Subject:** RE: Invoices- Phoenix Light vs. U.S. Bank and B of A

Peter: We have already processed these for payment.

The Mikolajczak invoice was sent to our Financial Dept on 08/21/17; the Plagemann invoice was sent to our Financial Dept on 08/21/17.

You will have to issue Jones Day refund checks once your folks process these checks. The can come to my attention.

Nancy Adamczyk  
Paralegal  
**JONES DAY® - One Firm Worldwide™**  
901 Lakeside Avenue  
Cleveland, OH 44114-1190  
Office +1.216.586.7310  
[nmadamczyk@jonesday.com](mailto:nmadamczyk@jonesday.com)

**From:** Peter Inman [<mailto:Peter.Inman@dtiglobal.com>]  
**Sent:** Wednesday, September 6, 2017 3:34 PM  
**To:** Adamczyk, Nancy <[nmadamczyk@JonesDay.com](mailto:nmadamczyk@JonesDay.com)>  
**Subject:** Invoices- Phoenix Light vs. U.S. Bank and B of A

Hi Nancy,  
Can you do me a favor. Can you ignore any invoices you've received on Michael Mikolajczak and Stephen Plagemann. My records show we sent out M-143549 & M-113351.

With the addition of Munger Tolles the billing protocol had to change a little when they receive the original transcript. The replacement invoices will be a little lower as Munger Tolles will assume some of the costs of videographer.

**Peter Inman | DTI**  
Operations Manager, Minneapolis/St. Paul Court Reporting

[peter.inman@DTIGlobal.com](mailto:peter.inman@DTIGlobal.com)  
Office: +1 (877) 489-0367  
Mobile: +1 (612) 396-5214

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# INVOICE

DATE: 8/11/2017  
INVOICE # 072617-602938

## REPORTING

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Diane Reynolds  
**DATE:** 7/26/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	326	\$3.35	\$1,092.10
Local Real-time Transcription	326	\$1.50	\$489.00
Rough Transcript	326	\$1.50	\$489.00
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	143	\$0.30	\$42.90
Exhibits - OCR Processing - Color	162	\$0.50	\$81.00
Exhibits - Hard, Scanned & Hyperlinked - B&W	143	\$0.15	\$21.45
Exhibits - Hard, Scanned & Hyperlinked - Color	162	\$2.50	\$405.00
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$2,620.45
SHIPPING & HANDLING			\$32.50
TOTAL			\$2,652.95

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**



Worldwide - 24 Hours  
(877) 702-9580  
www.tsgreporting.com

# INVOICE

DATE: 8/11/2017  
INVOICE # 072617-602939

## REPORTING

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Diane Reynolds  
**DATE:** 7/26/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	6	\$95.00	\$570.00
Certified - MPEG - Complimentary	6	\$50.00	\$0.00
SUBTOTAL			\$570.00
SHIPPING & HANDLING			\$32.50
TOTAL			\$602.50

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745  
Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017  
For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**

**Jones Day  
Financial Services  
Accounts Payable**

**Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.  
 Payment Initiated: 08/18/2017  
 Vendor Number: 253931  
 Jones Day ID: 011101  
 Total Amount: 8,464.00  
 Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
060917-602607	08/01/2017	336.00
071917-350507	08/07/2017	1,747.40
071917-350508	08/07/2017	500.00
072617-602938	08/11/2017	2,652.95
072617-602939	08/11/2017	602.50
072717-470302	08/11/2017	2,212.65
072717-470303	08/11/2017	412.50
<b>Total</b>		<b>8,464.00</b>

This remittance advice is for informational purposes only.  
 Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at [APTTeam@Jonesday.com](mailto:APTTeam@Jonesday.com)



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www.tsgreporting.com

## REPORTING

# INVOICE

DATE: 8/14/2017  
INVOICE # 072717-350670

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Susan Feld  
**DATE:** 7/27/2017  
**LOCATION:** Chicago, IL

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	216	\$3.35	\$723.60
Local Real-time Transcription	216	\$1.50	\$324.00
Rough Transcript	216	\$1.50	\$324.00
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	199	\$0.30	\$59.70
Exhibits - Hard, Scanned & Hyperlinked - B&W	199	\$0.15	\$29.85
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$1,461.15
SHIPPING & HANDLING			\$25.00
TOTAL			\$1,486.15

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**



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## REPORTING

# INVOICE

DATE: 8/14/2017  
INVOICE # 072717-350671

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Susan Feld  
**DATE:** 7/27/2017  
**LOCATION:** Chicago, IL

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	7	\$95.00	\$665.00
Certified - MPEG - Complimentary	7	\$50.00	\$0.00
SUBTOTAL			\$665.00
SHIPPING & HANDLING			\$25.00
TOTAL			\$690.00

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**



**Jones Day  
Financial Services  
Accounts Payable****Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.  
Payment Initiated: 08/23/2017  
Vendor Number: 253931  
Jones Day ID: 011101  
Total Amount: 4,732.20  
Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
072117-470307	08/11/2017	2,056.05
072117-470308	08/11/2017	500.00
072717-350670	08/14/2017	1,486.15
072717-350671	08/14/2017	690.00
Total		4,732.20

This remittance advice is for informational purposes only.  
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at [APTTeam@Jonesday.com](mailto:APTTeam@Jonesday.com)



INVOICE

Page 1

Phone: 877-489-0367

Jones Day  
901 Lakeside Avenue East  
Suite 2  
Cleveland, OH 44114-1190

Invoice #: M-147586  
Invoice Date: 08/31/17  
Our Order #: MP-134769-01  
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America

Job Date: 08/09/17

Deponent: Sean Tully

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
Deposition Transcript - Original	316	PAGE	\$3.65	\$1,153.40
Shipping and Handling	1	EACH	\$35.00	\$35.00
Deposition Appearance Fee - Regular - Hourly	3	HOUR	\$40.00	\$120.00
Interactive Realtime	275	EACH	\$1.25	\$343.75
Rough ASCII	275	EACH	\$1.20	\$330.00
Exhibit Scanning - OCR-PDF	1	PAGE	\$45.00	\$45.00
Total Transcript CD	1	EACH	\$20.00	\$20.00

Subtotal: \$2,047.15

Sales Tax \$0.00

Total Invoice USD \$2,047.15

Depo Location: 250 Vesey Street  
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:  
DTI  
PO Box 936158  
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE  
ABA Routing #: 121000248  
Beneficiary Account #: 4125126904  
Beneficiary Name: DTI

For credit card payments, please visit  
<https://www2.e-billexpress.com/ebpp/DTI>



INVOICE

Page 1

Phone: 877-489-0367

Jones Day  
901 Lakeside Avenue East  
Suite 2  
Cleveland, OH 44114-1190

Invoice #: M-147588  
Invoice Date: 08/31/17  
Our Order #: MP-134769-02  
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America

Job Date: 08/09/17

Deponent: Sean Tully

Delivery - Transcript

Tape Stock - DV Cam

Video Hourly

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
	1	EACH	\$35.00	\$35.00
	7	EACH	\$20.00	\$140.00
	9.5	HOUR	\$135.00	\$1,282.50

Subtotal: \$1,457.50

Sales Tax \$0.00

Total Invoice USD \$1,457.50

Depo Location: 250 Vesey Street  
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:

DTI

PO Box 936158

Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 121000248

Beneficiary Account #: 4125126904

Beneficiary Name: DTI

For credit card payments, please visit  
<https://ww2.e-billexpress.com/ebpp/DTI>

**Jones Day  
Financial Services  
Accounts Payable**

**Payment Remittance Advice**

Beneficiary: DTI  
Payment Initiated: 09/20/2017  
Vendor Number: 279099  
Jones Day ID: 011101  
Total Amount: 10,841.95  
Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
M-147397	08/31/2017	2,309.15
M-147404	08/31/2017	1,876.55
M-147586	08/31/2017	2,047.15
M-147588	08/31/2017	1,457.50
M-147593	08/31/2017	1,275.00
M147592	08/31/2017	1,876.60
<b>Total</b>		<b>10,841.95</b>

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If you have any questions please contact us at [APTeam@Jonesday.com](mailto:APTeam@Jonesday.com)



INVOICE

Page 1

Phone: 877-489-0367

Jones Day  
901 Lakeside Avenue East  
Suite 2  
Cleveland, OH 44114-1190

Invoice #: M-147592  
Invoice Date: 08/31/17  
Our Order #: MP-136442-01  
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America

Job Date: 08/10/17

Deponent: Alan Geraghty

Shipping and Handling

Deposition Transcript - Copy

Interactive Realtime

Rough ASCII

Exhibit Scanning - OCR-PDF

Total Transcript CD

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
	1	EACH	\$35.00	\$35.00
	313	PAGE	\$3.50	\$1,095.50
	278	EACH	\$1.25	\$347.50
	278	EACH	\$1.20	\$333.60
	1	PAGE	\$45.00	\$45.00
	1	EACH	\$20.00	\$20.00

Subtotal: \$1,876.60

Sales Tax \$0.00

Total Invoice USD \$1,876.60

Depo Location: 250 Vesey Street  
34th floor  
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:  
DTI  
PO Box 936158  
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE  
ABA Routing #: 121000248  
Beneficiary Account #: 4125126904  
Beneficiary Name: DTI

For credit card payments, please visit  
<https://ww2.e-billexpress.com/ebpp/DTI>



INVOICE

Page 1

Phone: 877-489-0367

Jones Day  
901 Lakeside Avenue East  
Suite 2  
Cleveland, OH 44114-1190

Invoice #: M-147593  
Invoice Date: 08/31/17  
Our Order #: MP-136442-03  
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America

Job Date: 08/10/17

Deponent: Alan Geraghty

Delivery - Video

Tape Stock - DV Cam

Video Hourly

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
	1	EACH	\$35.00	\$35.00
	8	EACH	\$20.00	\$160.00
	8	HOUR	\$135.00	\$1,080.00

Subtotal: \$1,275.00

Sales Tax \$0.00

Total Invoice USD \$1,275.00

Depo Location: 250 Vesey Street  
34th floor  
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:

DTI

PO Box 936158

Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 121000248

Beneficiary Account #: 4125126904

Beneficiary Name: DTI

For credit card payments, please visit

<https://ww2.e-billexpress.com/ebpp/DTI>

**Jones Day  
Financial Services  
Accounts Payable**

**Payment Remittance Advice**

Beneficiary: DTI  
Payment Initiated: 09/20/2017  
Vendor Number: 279099  
Jones Day ID: 011101  
Total Amount: 10,841.95  
Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
M-147397	08/31/2017	2,309.15
M-147404	08/31/2017	1,876.55
M-147586	08/31/2017	2,047.15
M-147588	08/31/2017	1,457.50
M-147593	08/31/2017	1,275.00
M147592	08/31/2017	1,876.60
<b>Total</b>		<b>10,841.95</b>

This remittance advice is for informational purposes only.  
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at [APTeam@Jonesday.com](mailto:APTeam@Jonesday.com)



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## REPORTING

# INVOICE

DATE: 8/31/2017  
INVOICE # 081617-470717

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Maryellen Hunter  
**DATE:** 8/16/2017  
**LOCATION:** Boston, MA

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	191	\$3.35	\$639.85
Local Real-time Transcription	191	\$1.75	\$334.25
Rough Transcript	191	\$1.50	\$286.50
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	98	\$0.30	\$29.40
Exhibits - OCR Processing - Color	102	\$0.50	\$51.00
Exhibits - Hard, Scanned & Hyperlinked - B&W	98	\$0.15	\$14.70
Exhibits - Hard, Scanned & Hyperlinked - Color	102	\$2.50	\$255.00
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$1,610.70
SHIPPING & HANDLING			\$25.00
TOTAL			\$1,635.70

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**





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**www.tsgreporting.com**

## REPORTING

# INVOICE

**DATE:** 8/31/2017  
**INVOICE #** 081617-470718

**Bill To:** Nancy Adamczyk  
 Jones Day  
 North Point  
 901 Lakeside Avenue  
 Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Maryellen Hunter  
**DATE:** 8/16/2017  
**LOCATION:** Boston, MA

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	3	\$95.00	\$285.00
Certified - MPEG - Complimentary	3	\$50.00	\$0.00
SUBTOTAL			\$285.00
SHIPPING & HANDLING			\$25.00
TOTAL			\$310.00

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745  
 Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017  
 For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of  
 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**

**Jones Day  
Financial Services  
Accounts Payable****Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.  
Payment Initiated: 09/06/2017  
Vendor Number: 253931  
Jones Day ID: 011101  
Total Amount: 1,945.70  
Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
081617-470717	08/31/2017	1,635.70
081617-470718	08/31/2017	310.00
Total		1,945.70

This remittance advice is for informational purposes only.  
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at [APTteam@Jonesday.com](mailto:APTteam@Jonesday.com)



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www.tsgreporting.com

## REPORTING

# INVOICE

DATE: 9/13/2017  
INVOICE # 082217-470977

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Jay Russell Miller  
**DATE:** 8/22/2017  
**LOCATION:** Charlotte, NC

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	237	\$3.35	\$793.95
Local Real-time Transcription	237	\$1.50	\$355.50
Rough Transcript	237	\$1.50	\$355.50
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	415	\$0.30	\$124.50
Exhibits - OCR Processing - Color	27	\$0.50	\$13.50
Exhibits - Hard, Scanned & Hyperlinked - B&W	415	\$0.15	\$62.25
Exhibits - Hard, Scanned & Hyperlinked - Color	27	\$2.50	\$67.50
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$1,772.70
SHIPPING & HANDLING			\$50.00
TOTAL			\$1,822.70

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745  
Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017  
For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**



Worldwide - 24 Hours  
(877) 702-9580  
www.tsgreporting.com

## REPORTING

# INVOICE

DATE: 9/13/2017  
INVOICE # 082217-470978

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Jay Russell Miller  
**DATE:** 8/22/2017  
**LOCATION:** Charlotte, NC

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	4	\$95.00	\$380.00
Certified - MPEG - Complimentary	4	\$50.00	\$0.00
SUBTOTAL			\$380.00
SHIPPING & HANDLING			\$40.00
TOTAL			\$420.00

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**

**Jones Day  
Financial Services  
Accounts Payable****Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.  
Payment Initiated: 09/22/2017  
Vendor Number: 253931  
Jones Day ID: 011101  
Total Amount: 4,739.55  
Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
082217-470977	09/13/2017	1,822.70
082217-470978	09/13/2017	420.00
082417-470915	09/12/2017	1,886.85
082417-470916	09/12/2017	610.00
<b>Total</b>		<b>4,739.55</b>

This remittance advice is for informational purposes only.  
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at [APTTeam@Jonesday.com](mailto:APTTeam@Jonesday.com)



Worldwide - 24 Hours  
(877) 702-9580  
www.tsgreporting.com

# INVOICE

DATE: 9/12/2017  
INVOICE # 082417-470915

## REPORTING

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** April Lancsak  
**DATE:** 8/24/2017  
**LOCATION:** Chicago, IL

**Billing Comments / Instructions:** Exhibits shipped separately.

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	195	\$3.35	\$653.25
Local Real-time Transcription	195	\$1.50	\$292.50
Rough Transcript	195	\$1.50	\$292.50
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	228	\$0.30	\$68.40
Exhibits - OCR Processing - Color	152	\$0.50	\$76.00
Exhibits - Hard, Scanned & Hyperlinked - B&W	228	\$0.15	\$34.20
Exhibits - Hard, Scanned & Hyperlinked - Color	152	\$2.50	\$380.00
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$1,796.85
SHIPPING & HANDLING			\$90.00
TOTAL			\$1,886.85

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**



**Worldwide - 24 Hours**  
**(877) 702-9580**  
**www.tsgreporting.com**

# INVOICE

**DATE:** 9/12/2017  
**INVOICE #** 082417-470916

## REPORTING

**Bill To:** Nancy Adamczyk  
 Jones Day  
 North Point  
 901 Lakeside Avenue  
 Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** April Lancsak  
**DATE:** 8/24/2017  
**LOCATION:** Chicago, IL

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	6	\$95.00	\$570.00
Certified - MPEG - Complimentary	6	\$50.00	\$0.00
SUBTOTAL			\$570.00
SHIPPING & HANDLING			\$40.00
TOTAL			\$610.00

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**

**Jones Day  
Financial Services  
Accounts Payable****Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.  
Payment Initiated: 09/22/2017  
Vendor Number: 253931  
Jones Day ID: 011101  
Total Amount: 4,739.55  
Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
082217-470977	09/13/2017	1,822.70
082217-470978	09/13/2017	420.00
082417-470915	09/12/2017	1,886.85
082417-470916	09/12/2017	610.00
Total		4,739.55

This remittance advice is for informational purposes only.  
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at [APTeam@Jonesday.com](mailto:APTeam@Jonesday.com)





INVOICE

Page 1

Phone: 877-489-0367

Jones Day  
901 Lakeside Avenue East  
Suite 2  
Cleveland, OH 44114-1190

Invoice #: M-150808  
Invoice Date: 09/27/17  
Our Order #: MP-136449-01  
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
Phoenix Light v. U.S. Bank and Bank of America				
Job Date: 08/30/17				
Deponent: Peter Collins				
Shipping and Handling	1	EACH	\$35.00	\$35.00
Deposition Transcript - Copy	304	PAGE	\$3.50	\$1,064.00
Interactive Realtime	269	EACH	\$1.25	\$336.25
Rough ASCII	269	EACH	\$1.20	\$322.80
Exhibit Scanning - OCR-PDF	1	PAGE	\$45.00	\$45.00
Total Transcript CD	1	EACH	\$20.00	\$20.00
			<b>Subtotal:</b>	<b>\$1,823.05</b>
			<b>Sales Tax</b>	<b>\$0.00</b>
			<b>Total Invoice USD</b>	<b>\$1,823.05</b>

**Depo Location:** 250 Vesey Street  
34th floor  
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:  
DTI  
PO Box 936158  
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE  
ABA Routing #: 121000248  
Beneficiary Account #: 4125126904  
Beneficiary Name: DTI

For credit card payments, please visit  
<https://www2.e-billexpress.com/ebpp/DTI>



INVOICE

Page 1

Phone: 877-489-0367

Jones Day  
901 Lakeside Avenue East  
Suite 2  
Cleveland, OH 44114-1190

Invoice #: M-150809  
Invoice Date: 09/27/17  
Our Order #: MP-136449-02  
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America

Job Date: 08/30/17

Deponent: Peter Collins

Delivery - Video

Tape Stock - DV Cam

Video Hourly

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
	1	EACH	\$15.00	\$15.00
	11	EACH	\$20.00	\$220.00
	10	HOUR	\$135.00	\$1,350.00

Subtotal: \$1,585.00

Sales Tax \$0.00

Total Invoice USD \$1,585.00

Depo Location: 250 Vesey Street  
34th floor  
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:

DTI

PO Box 936158

Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 121000248

Beneficiary Account #: 4125126904

Beneficiary Name: DTI

For credit card payments, please visit  
<https://www2.e-billexpress.com/ebpp/DTI>

**Jones Day  
Financial Services  
Accounts Payable****Payment Remittance Advice**

Beneficiary: DTI  
Payment Initiated: 10/06/2017  
Vendor Number: 279099  
Jones Day ID: 011101  
Total Amount: 3,408.05  
Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
M-150808	09/27/2017	1,823.05
M-150809	09/27/2017	1,585.00
Total		3,408.05

This remittance advice is for informational purposes only.  
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at [APTteam@Jonesday.com](mailto:APTteam@Jonesday.com)

Email: [customerinquiry@epiqglobal.com](mailto:customerinquiry@epiqglobal.com)

Jones Day  
901 Lakeside Avenue East  
Suite 2  
Cleveland, OH 44114-1190

Invoice #: M-217482  
Invoice Date: 09/30/18  
Our Order #: MP-189536-01  
Customer #: 101029

Attn: SAM WALLING

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America

Job Date: 09/08/18

Deponent: Karim Berichi

Shipping and Handling

Deposition (Technical/Expert) Transcript - Copy

Interactive Realtime

Rough ASCII

Exhibit Scanning - OCR-PDF

Total Transcript CD

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
	1	EACH	\$35.00	\$35.00
	363	PAGE	\$3.58	\$1,299.54
	322	EACH	\$1.38	\$444.36
	322	EACH	\$1.32	\$425.04
	1	PAGE	\$45.00	\$45.00
	1	EACH	\$20.00	\$20.00

Subtotal: \$2,268.94

Sales Tax \$0.00

Total Invoice USD \$2,268.94

Depo Location: 250 Vesey Street  
New York, NY 10281

Thank You. Your Business is appreciated.

## REMIT TO:

Epiq Court Reporting  
P.O. Box 936158  
Atlanta, GA 31193-6158

## PLEASE PAY FROM THIS INVOICE

ABA Routing #: 0248  
Beneficiary Account #: 6904  
Beneficiary Name: Epiq

For credit card payments, please visit  
<https://ww2.e-billexpress.com/ebpp/DTI>

Tax ID: 20-2665382

Email: [customerinquiry@epiqglobal.com](mailto:customerinquiry@epiqglobal.com)

Jones Day  
901 Lakeside Avenue East  
Suite 2  
Cleveland, OH 44114-1190

Invoice #: M-217476  
Invoice Date: 09/30/18  
Our Order #: MP-189536-02  
Customer #: 101029

Attn: SAM WALLING

Terms: NET 30 DAY

Case No: 14-10116

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
Phoenix Light v. U.S. Bank and Bank of America				
Job Date: 09/08/18				
Deponent: Karim Berichi				
Delivery - Video	1	EACH	\$15.00	\$15.00
Tape Stock - DV Cam	4	EACH	\$20.00	\$80.00
Video Hourly	7	HOUR	\$175.00	\$1,225.00

Weekend Deposition

Subtotal: \$1,320.00  
Sales Tax \$0.00  
Total Invoice USD \$1,320.00

Depo Location: 250 Vesey Street  
New York, NY 10281

Thank You. Your Business is appreciated.

## REMIT TO:

Epiq Court Reporting  
P.O. Box 936158  
Atlanta, GA 31193-6158

## PLEASE PAY FROM THIS INVOICE

ABA Routing #: 0248  
Beneficiary Account #: 6904  
Beneficiary Name: Epiq

For credit card payments, please visit  
<https://ww2.e-billexpress.com/ebpp/DTI>

Tax ID: 20-2665382

**Jones Day  
Financial Services  
Accounts Payable****Payment Remittance Advice**

Beneficiary: EPIQ COURT REPORTING  
Payment Initiated: 10/08/2018  
Vendor Number: 271017  
Jones Day ID: 011101  
Total Amount: 3,588.94  
Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
M-217476	09/30/2018	1,320.00
M-217482	09/30/2018	2,268.94
Total		3,588.94

This remittance advice is for informational purposes only.  
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at [APTteam@Jonesday.com](mailto:APTteam@Jonesday.com)



INVOICE

Page 1

Phone: 877-489-0367

Jones Day  
901 Lakeside Avenue East  
Suite 2  
Cleveland, OH 44114-1190

Invoice #: M-152501  
Invoice Date: 09/30/17  
Our Order #: MP-142102-01  
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
Phoenix Light v. U.S. Bank and Bank of America				
Job Date: 09/14/17				
Deponent: Claire Rogers				
Shipping and Handling	1	EACH	\$35.00	\$35.00
Deposition Transcript - Copy	289	PAGE	\$3.50	\$1,011.50
Interactive Realtime	255	EACH	\$1.25	\$318.75
Rough ASCII	255	EACH	\$1.20	\$306.00
Exhibit Scanning - OCR-PDF	1	PAGE	\$45.00	\$45.00
Total Transcript CD	1	EACH	\$20.00	\$20.00
			<b>Subtotal:</b>	<b>\$1,736.25</b>
			<b>Sales Tax</b>	<b>\$0.00</b>
			<b>Total Invoice USD</b>	<b>\$1,736.25</b>

**Depo Location:** 250 Vesey Street  
34th floor  
New York, NY 10231

Thank You. Your Business is appreciated.

REMIT TO:  
DTI  
PO Box 936158  
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE  
ABA Routing #: 121000248  
Beneficiary Account #: 4125126904  
Beneficiary Name: DTI

For credit card payments, please visit  
<https://ww2.e-billexpress.com/ebpp/DTI>



INVOICE

Page 1

Phone: 877-489-0367

Jones Day  
901 Lakeside Avenue East  
Suite 2  
Cleveland, OH 44114-1190

Invoice #: M-152502  
Invoice Date: 09/30/17  
Our Order #: MP-142102-02  
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America

Job Date: 09/14/17

Deponent: Claire Rogers

Delivery - Video

Tape Stock - DV Cam

Video Hourly

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
	1	EACH	\$35.00	\$35.00
	5	EACH	\$20.00	\$100.00
	8.5	HOUR	\$135.00	\$1,147.50

Subtotal: \$1,282.50

Sales Tax \$0.00

Total Invoice USD \$1,282.50

**Depo Location:** 250 Vesey Street  
34th floor  
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:

DTI

PO Box 936158

Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 121000248

Beneficiary Account #: 4125126904

Beneficiary Name: DTI

For credit card payments, please visit  
<https://ww2.e-billexpress.com/ebpp/DTI>



**Jones Day  
Financial Services  
Accounts Payable****Payment Remittance Advice**

Beneficiary: DTI  
Payment Initiated: 10/13/2017  
Vendor Number: 279099  
Jones Day ID: 011101  
Total Amount: 3,018.75  
Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
M-152501	09/30/2017	1,736.25
M-152502	09/30/2017	1,282.50
Total		3,018.75

This remittance advice is for informational purposes only.  
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at [APTteam@Jonesday.com](mailto:APTteam@Jonesday.com)



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**(877) 702-9580**  
**www.tsgreporting.com**

# INVOICE

**DATE:** 10/25/2017  
**INVOICE #** 092617-472361

## REPORTING

**Bill To:** Nancy Adamczyk  
 Jones Day  
 North Point  
 901 Lakeside Avenue  
 Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Toby Robillard  
**DATE:** 9/26/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	185	\$3.35	\$619.75
Local Real-time Transcription	185	\$1.50	\$277.50
Rough Transcript	185	\$1.50	\$277.50
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	1050	\$0.30	\$315.00
Exhibits - Hard, Scanned & Hyperlinked - B&W	1050	\$0.15	\$157.50
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$1,647.25
SHIPPING & HANDLING			\$40.00
TOTAL			\$1,687.25

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**



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(877) 702-9580  
www.tsgreporting.com

# INVOICE

DATE: 10/25/2017  
INVOICE # 092617-472362

## REPORTING

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Toby Robillard  
**DATE:** 9/26/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	4	\$95.00	\$380.00
Certified - MPEG - Complimentary	4	\$50.00	\$0.00
SUBTOTAL			\$380.00
SHIPPING & HANDLING			\$40.00
TOTAL			\$420.00

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**

**Jones Day  
Financial Services  
Accounts Payable****Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.  
Payment Initiated: 11/08/2017  
Vendor Number: 253931  
Jones Day ID: 011101  
Total Amount: 2,107.25  
Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
092617-472361	10/25/2017	1,687.25
092617-472362	10/25/2017	420.00
Total		2,107.25

This remittance advice is for informational purposes only.  
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at [APTteam@Jonesday.com](mailto:APTteam@Jonesday.com)



INVOICE

Page 1

Phone: 877-489-0367

Jones Day  
901 Lakeside Avenue East  
Suite 2  
Cleveland, OH 44114-1190

Invoice #: M-154913  
Invoice Date: 10/23/17  
Our Order #: MP-142105-01  
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America

Job Date: 09/28/17

Deponent: Edward Bankole

Deposition Transcript - Original

Shipping and Handling

Deposition Appearance Fee - Regular - Full Day

Interactive Realtime

Rough ASCII

Exhibit Scanning - OCR-PDF

Total Transcript CD

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
	268	PAGE	\$3.65	\$978.20
	1	EACH	\$35.00	\$35.00
	1	HOUR	\$90.00	\$90.00
	235	EACH	\$1.25	\$293.75
	235	EACH	\$1.20	\$282.00
	1	PAGE	\$45.00	\$45.00
	1	EACH	\$20.00	\$20.00

Subtotal: \$1,743.95

Sales Tax \$0.00

Total Invoice USD \$1,743.95

**Depo Location:** 250 Vesey Street  
34th floor  
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:

DTI

PO Box 936158

Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 121000248

Beneficiary Account #: 4125126904

Beneficiary Name: DTI

For credit card payments, please visit  
<https://www2.e-billexpress.com/ebpp/DTI>



INVOICE

Page 1

Phone: 877-489-0367

Jones Day  
901 Lakeside Avenue East  
Suite 2  
Cleveland, OH 44114-1190

Invoice #: M-154915  
Invoice Date: 10/23/17  
Our Order #: MP-142105-02  
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America

Job Date: 09/28/17

Deponent: Edward Bankole

Delivery - Video

Tape Stock - DV Cam

Video Hourly

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
	1	EACH	\$35.00	\$35.00
	7	EACH	\$20.00	\$140.00
	8.25	HOUR	\$135.00	\$1,113.75

Subtotal: \$1,288.75

Sales Tax \$0.00

Total Invoice USD \$1,288.75

Depo Location: 250 Vesey Street  
34th floor  
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:  
DTI  
PO Box 936158  
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE  
ABA Routing #: 121000248  
Beneficiary Account #: 4125126904  
Beneficiary Name: DTI

For credit card payments, please visit  
<https://ww2.e-billexpress.com/ebpp/DTI>

**Jones Day  
Financial Services  
Accounts Payable****Payment Remittance Advice**

Beneficiary: DTI  
Payment Initiated: 11/06/2017  
Vendor Number: 279099  
Jones Day ID: 011101  
Total Amount: 3,032.70  
Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
M-154913	10/23/2017	1,743.95
M-154915	10/23/2017	1,288.75
Total		3,032.70

This remittance advice is for informational purposes only.  
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## REPORTING

# INVOICE

DATE: 11/14/2017  
INVOICE # 100517-353251

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Patrick Kubik  
**DATE:** 10/5/2017  
**LOCATION:** Chicago, IL

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	163	\$3.35	\$546.05
Local Real-time Transcription	163	\$1.50	\$244.50
Rough Transcript	163	\$1.50	\$244.50
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	422	\$0.30	\$126.60
Exhibits - Hard, Scanned & Hyperlinked - B&W	422	\$0.15	\$63.30
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$1,224.95
SHIPPING & HANDLING			\$50.00
TOTAL			\$1,274.95

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

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## REPORTING

# INVOICE

DATE: 11/14/2017  
INVOICE # 100517-353252

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Patrick Kubik  
**DATE:** 10/5/2017  
**LOCATION:** Chicago, IL

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	3	\$95.00	\$285.00
Certified - MPEG - Complimentary	3	\$50.00	\$0.00
SUBTOTAL			\$285.00
SHIPPING & HANDLING			\$40.00
TOTAL			\$325.00

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**

**Jones Day  
Financial Services  
Accounts Payable****Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.  
Payment Initiated: 11/29/2017  
Vendor Number: 253931  
Jones Day ID: 011101  
Total Amount: 1,599.95  
Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
100517-353251	11/14/2017	1,274.95
100517-353252	11/14/2017	325.00
Total		1,599.95

This remittance advice is for informational purposes only.  
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If you have any questions please contact us at [APTteam@Jonesday.com](mailto:APTteam@Jonesday.com)



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# INVOICE

DATE: 11/14/2017  
INVOICE # 100917-353256

## REPORTING

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Ellayne Watson  
**DATE:** 10/9/2017  
**LOCATION:** Chicago, IL

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	258	\$3.35	\$864.30
Local Real-time Transcription	258	\$1.50	\$387.00
Rough Transcript	258	\$1.50	\$387.00
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	653	\$0.30	\$195.90
Exhibits - OCR Processing - Color	133	\$0.50	\$66.50
Exhibits - Hard, Scanned & Hyperlinked - B&W	653	\$0.15	\$97.95
Exhibits - Hard, Scanned & Hyperlinked - Color	133	\$2.50	\$332.50
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$2,331.15
SHIPPING & HANDLING			\$65.00
TOTAL			\$2,396.15

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

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## REPORTING

# INVOICE

DATE: 11/14/2017  
INVOICE # 100917-353257

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Ellayne Watson  
**DATE:** 10/9/2017  
**LOCATION:** Chicago, IL

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	4	\$95.00	\$380.00
Certified - MPEG - Complimentary	4	\$50.00	\$0.00
SUBTOTAL			\$380.00
SHIPPING & HANDLING			\$40.00
<b>TOTAL</b>			<b>\$420.00</b>

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**

**Jones Day  
Financial Services  
Accounts Payable**

**Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.  
 Payment Initiated: 11/27/2017  
 Vendor Number: 253931  
 Jones Day ID: 011101  
 Total Amount: 9,827.60  
 Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
100917-353256	11/14/2017	2,396.15
100917-353257	11/14/2017	420.00
101117-353261	11/14/2017	1,907.50
101117-353262	11/14/2017	317.50
101117-353266	11/14/2017	1,252.85
101117-353267	11/14/2017	325.00
101817-353271	11/14/2017	948.45
101817-353272	11/14/2017	310.00
101917-353276	11/14/2017	1,545.15
101917-353277	11/14/2017	405.00
<b>Total</b>		<b>9,827.60</b>

This remittance advice is for informational purposes only.  
 Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at [APTteam@Jonesday.com](mailto:APTteam@Jonesday.com)



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# INVOICE

DATE: 11/14/2017  
INVOICE # 101117-353261

## REPORTING

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Erin Folsom  
**DATE:** 10/11/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	192	\$3.35	\$643.20
Local Real-time Transcription	192	\$1.50	\$288.00
Rough Transcript	192	\$1.50	\$288.00
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	444	\$0.30	\$133.20
Exhibits - OCR Processing - Color	152	\$0.50	\$76.00
Exhibits - Hard, Scanned & Hyperlinked - B&W	444	\$0.15	\$66.60
Exhibits - Hard, Scanned & Hyperlinked - Color	152	\$2.50	\$380.00
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$1,875.00
SHIPPING & HANDLING			\$32.50
TOTAL			\$1,907.50

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

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## REPORTING

# INVOICE

DATE: 11/14/2017  
INVOICE # 101117-353262

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Erin Folsom  
**DATE:** 10/11/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	3	\$95.00	\$285.00
Certified - MPEG - Complimentary	3	\$50.00	\$0.00
SUBTOTAL			\$285.00
SHIPPING & HANDLING			\$32.50
<b>TOTAL</b>			<b>\$317.50</b>

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**

**Jones Day  
Financial Services  
Accounts Payable**

**Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.  
 Payment Initiated: 11/27/2017  
 Vendor Number: 253931  
 Jones Day ID: 011101  
 Total Amount: 9,827.60  
 Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
100917-353256	11/14/2017	2,396.15
100917-353257	11/14/2017	420.00
101117-353261	11/14/2017	1,907.50
101117-353262	11/14/2017	317.50
101117-353266	11/14/2017	1,252.85
101117-353267	11/14/2017	325.00
101817-353271	11/14/2017	948.45
101817-353272	11/14/2017	310.00
101917-353276	11/14/2017	1,545.15
101917-353277	11/14/2017	405.00
<b>Total</b>		<b>9,827.60</b>

This remittance advice is for informational purposes only.  
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If you have any questions please contact us at [APTteam@Jonesday.com](mailto:APTteam@Jonesday.com)





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## REPORTING

# INVOICE

**DATE:** 11/14/2017  
**INVOICE #** 101117-353266

**Bill To:** Nancy Adamczyk  
 Jones Day  
 North Point  
 901 Lakeside Avenue  
 Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** John L. Linssen  
**DATE:** 10/11/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	144	\$3.35	\$482.40
Local Real-time Transcription	144	\$1.50	\$216.00
Rough Transcript	144	\$1.50	\$216.00
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	641	\$0.30	\$192.30
Exhibits - Hard, Scanned & Hyperlinked - B&W	641	\$0.15	\$96.15
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$1,202.85
SHIPPING & HANDLING			\$50.00
<b>TOTAL</b>			<b>\$1,252.85</b>

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

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## REPORTING

# INVOICE

DATE: 11/14/2017  
INVOICE # 101117-353267

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** John L. Linssen  
**DATE:** 10/11/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	3	\$95.00	\$285.00
Certified - MPEG - Complimentary	3	\$50.00	\$0.00
SUBTOTAL			\$285.00
SHIPPING & HANDLING			\$40.00
<b>TOTAL</b>			<b>\$325.00</b>

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**

**Jones Day  
Financial Services  
Accounts Payable**

**Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.  
 Payment Initiated: 11/27/2017  
 Vendor Number: 253931  
 Jones Day ID: 011101  
 Total Amount: 9,827.60  
 Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
100917-353256	11/14/2017	2,396.15
100917-353257	11/14/2017	420.00
101117-353261	11/14/2017	1,907.50
101117-353262	11/14/2017	317.50
101117-353266	11/14/2017	1,252.85
101117-353267	11/14/2017	325.00
101817-353271	11/14/2017	948.45
101817-353272	11/14/2017	310.00
101917-353276	11/14/2017	1,545.15
101917-353277	11/14/2017	405.00
<b>Total</b>		<b>9,827.60</b>

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If you have any questions please contact us at [APTteam@Jonesday.com](mailto:APTteam@Jonesday.com)



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# INVOICE

DATE: 11/17/2017  
INVOICE # 101817-353424

## REPORTING

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Michael Bengtson  
**DATE:** 10/18/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	228	\$3.35	\$763.80
Local Real-time Transcription	228	\$1.50	\$342.00
Rough Transcript	228	\$1.50	\$342.00
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	1078	\$0.30	\$323.40
Exhibits - OCR Processing - Color	2	\$0.50	\$1.00
Exhibits - Hard, Scanned & Hyperlinked - B&W	1078	\$0.15	\$161.70
Exhibits - Hard, Scanned & Hyperlinked - Color	2	\$2.50	\$5.00
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$1,938.90
SHIPPING & HANDLING			\$40.00
TOTAL			\$1,978.90

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

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# INVOICE

DATE: 11/17/2017  
INVOICE # 101817-353425

## REPORTING

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Michael Bengtson  
**DATE:** 10/18/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	4	\$95.00	\$380.00
Certified - MPEG - Complimentary	4	\$50.00	\$0.00
SUBTOTAL			\$380.00
SHIPPING & HANDLING			\$40.00
TOTAL			\$420.00

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**

**Jones Day  
Financial Services  
Accounts Payable**

**Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.  
 Payment Initiated: 12/05/2017  
 Vendor Number: 253931  
 Jones Day ID: 011101  
 Total Amount: 6,792.80  
 Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
101817-353424	11/17/2017	1,978.90
101817-353425	11/17/2017	420.00
102417-353429	11/17/2017	2,038.10
102417-353430	11/17/2017	420.00
102617-353434	11/17/2017	1,515.80
102617-353435	11/17/2017	420.00
<b>Total</b>		<b>6,792.80</b>

This remittance advice is for informational purposes only.  
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If you have any questions please contact us at [APTteam@Jonesday.com](mailto:APTteam@Jonesday.com)



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## REPORTING

# INVOICE

DATE: 11/14/2017  
INVOICE # 101817-353271

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Martha Boduch  
**DATE:** 10/18/2017  
**LOCATION:** Chicago, IL

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	115	\$3.35	\$385.25
Certified Transcript - Early AM Pages	66	\$1.25	\$82.50
Local Real-time Transcription	115	\$1.50	\$172.50
Rough Transcript	115	\$1.50	\$172.50
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	246	\$0.30	\$73.80
Exhibits - Hard, Scanned & Hyperlinked - B&W	246	\$0.15	\$36.90
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$923.45
SHIPPING & HANDLING			\$25.00
<b>TOTAL</b>			<b>\$948.45</b>

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**



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# INVOICE

DATE: 11/14/2017  
INVOICE # 101817-353272

## REPORTING

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Martha Boduch  
**DATE:** 10/18/2017  
**LOCATION:** Chicago, IL

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	3	\$95.00	\$285.00
Certified - MPEG - Complimentary	3	\$50.00	\$0.00
SUBTOTAL			\$285.00
SHIPPING & HANDLING			\$25.00
TOTAL			\$310.00

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**



**Jones Day  
Financial Services  
Accounts Payable**

**Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.  
 Payment Initiated: 11/27/2017  
 Vendor Number: 253931  
 Jones Day ID: 011101  
 Total Amount: 9,827.60  
 Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
100917-353256	11/14/2017	2,396.15
100917-353257	11/14/2017	420.00
101117-353261	11/14/2017	1,907.50
101117-353262	11/14/2017	317.50
101117-353266	11/14/2017	1,252.85
101117-353267	11/14/2017	325.00
101817-353271	11/14/2017	948.45
101817-353272	11/14/2017	310.00
101917-353276	11/14/2017	1,545.15
101917-353277	11/14/2017	405.00
<b>Total</b>		<b>9,827.60</b>

This remittance advice is for informational purposes only.  
 Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at [APTteam@Jonesday.com](mailto:APTteam@Jonesday.com)



Worldwide - 24 Hours  
(877) 702-9580  
www.tsgreporting.com

# INVOICE

DATE: 11/14/2017  
INVOICE # 101917-353276

## REPORTING

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Timothy Ruxton  
**DATE:** 10/19/2017  
**LOCATION:** Chicago, IL

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	151	\$3.35	\$505.85
Local Real-time Transcription	151	\$1.50	\$226.50
Rough Transcript	151	\$1.50	\$226.50
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	94	\$0.30	\$28.20
Exhibits - OCR Processing - Color	173	\$0.50	\$86.50
Exhibits - Hard, Scanned & Hyperlinked - B&W	94	\$0.15	\$14.10
Exhibits - Hard, Scanned & Hyperlinked - Color	173	\$2.50	\$432.50
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$1,520.15
SHIPPING & HANDLING			\$25.00
TOTAL			\$1,545.15

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**



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(877) 702-9580  
www.tsgreporting.com

## REPORTING

# INVOICE

DATE: 11/14/2017  
INVOICE # 101917-353277

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Timothy Ruxton  
**DATE:** 10/19/2017  
**LOCATION:** Chicago, IL

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	4	\$95.00	\$380.00
Certified - MPEG - Complimentary	4	\$50.00	\$0.00
SUBTOTAL			\$380.00
SHIPPING & HANDLING			\$25.00
TOTAL			\$405.00

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**

**Jones Day  
Financial Services  
Accounts Payable**

**Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.  
 Payment Initiated: 11/27/2017  
 Vendor Number: 253931  
 Jones Day ID: 011101  
 Total Amount: 9,827.60  
 Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
100917-353256	11/14/2017	2,396.15
100917-353257	11/14/2017	420.00
101117-353261	11/14/2017	1,907.50
101117-353262	11/14/2017	317.50
101117-353266	11/14/2017	1,252.85
101117-353267	11/14/2017	325.00
101817-353271	11/14/2017	948.45
101817-353272	11/14/2017	310.00
101917-353276	11/14/2017	1,545.15
101917-353277	11/14/2017	405.00
<b>Total</b>		<b>9,827.60</b>

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If you have any questions please contact us at [APTTeam@Jonesday.com](mailto:APTTeam@Jonesday.com)



Worldwide - 24 Hours  
(877) 702-9580  
www.tsgreporting.com

## REPORTING

# INVOICE

DATE: 11/17/2017  
INVOICE # 102417-353429

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Charles F. Pedersen  
**DATE:** 10/24/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	270	\$3.35	\$904.50
Local Real-time Transcription	270	\$1.50	\$405.00
Rough Transcript	270	\$1.50	\$405.00
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	608	\$0.30	\$182.40
Exhibits - Hard, Scanned & Hyperlinked - B&W	608	\$0.15	\$91.20
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$1,988.10
SHIPPING & HANDLING			\$50.00
<b>TOTAL</b>			<b>\$2,038.10</b>

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745  
Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017  
For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**



Worldwide - 24 Hours  
(877) 702-9580  
www.tsgreporting.com

## REPORTING

# INVOICE

DATE: 11/17/2017  
INVOICE # 102417-353430

**Bill To:** Nancy Adamczyk  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114-1190

**CASE:** Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA  
**WITNESS:** Charles F. Pedersen  
**DATE:** 10/24/2017  
**LOCATION:** Minneapolis, MN

### Billing Comments / Instructions:

<b>SHIP VIA</b>	Overnight	<b>TERMS</b>	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	4	\$95.00	\$380.00
Certified - MPEG - Complimentary	4	\$50.00	\$0.00
SUBTOTAL			\$380.00
SHIPPING & HANDLING			\$40.00
<b>TOTAL</b>			<b>\$420.00</b>

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

**THANK YOU FOR YOUR BUSINESS!**

**Jones Day  
Financial Services  
Accounts Payable**

**Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.  
 Payment Initiated: 12/05/2017  
 Vendor Number: 253931  
 Jones Day ID: 011101  
 Total Amount: 6,792.80  
 Currency: USD

**Remittance Detail**

Invoice Number	Invoice Date	Amount Paid
101817-353424	11/17/2017	1,978.90
101817-353425	11/17/2017	420.00
102417-353429	11/17/2017	2,038.10
102417-353430	11/17/2017	420.00
102617-353434	11/17/2017	1,515.80
102617-353435	11/17/2017	420.00
<b>Total</b>		<b>6,792.80</b>

This remittance advice is for informational purposes only.  
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If you have any questions please contact us at [APTteam@Jonesday.com](mailto:APTteam@Jonesday.com)